

RESOLUTION NO. 2008-99

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE CITY OF LODI FINANCIAL PLAN AND
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
2008 AND ENDING JUNE 30,2009, AND FURTHER
APPROVING THE 2008-09 APPROPRIATIONS
SPENDING LIMIT

WHEREAS, the City Manager submitted the 2008-09 balanced Financial Plan and Budget to the City Council on May 7,2008; and

WHEREAS, the 2008-09 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on April 30, May 7, May 13, May 14, May 20, and May 21,2008, at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2008-09; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the 2008-09 Financial Plan and Budget, as proposed by the City Manager and amended by the City Council, be approved as follows:

	Budget
General Fund	
Fire	9,506,880
Public Works	3,521,483
City Clerk	580,932
City Manager	5,172,422
City Attorney	488,567
Non-Departmental	5,553,195
Total General Fund	24,823,479
Other Funds	
Electric Utility	72,281,677
Water Utility	11,773,367
Wastewater Utility	22,576,837
Library	3,215,020
Community Development	2,257,820
Streets	5,935,299
Transit	4,961,817
Benefits	7,453,525

Self Insurance	3,011,630
Capital Outlay	1,995,231
Debt Service	1,770,980
Equip & Vehicle Replacement	564,999
Fleet Services	1,947,553
Transportation Development Act	95,000
Trust and Agency	231,237
Total Other Funds	140,071,992
Total	164,895,471

General Fund (approved by separate motions)	
Police	15,983,533
Community Center	1,966,816
Parks	2,297,451
Recreation Fund (approved by separate motion)	
Recreation	1,889,112
Total	187,032,383

2. That the funds for the 2008-09 Financial Plan and Budget are appropriated as summarized in the document on file in the City Clerk's Office; and
3. That the Appropriations Spending Limit be increased by \$3,629,309 from the 2007-08 level of \$72,598,226 to the 2008-09 level of \$76,227,535.

Dated: May 21, 2008

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I hereby certify that Resolution No. 2008-99 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 21, 2008, by the following votes:

- 1) In reference to the **Police Department Budget:**
 - AYES: COUNCIL MEMBERS – Hansen, Katzakian, and Mayor Mounce
 - NOES: COUNCIL MEMBERS – Hitchcock and Johnson
 - ABSENT: COUNCIL MEMBERS – None
 - ABSTAIN: COUNCIL MEMBERS – None

2) In reference to the **Community Center Budget:**

AYES: COUNCIL MEMBERS – Hansen, Johnson, and Katzakian

NOES: COUNCIL MEMBERS – Hitchcock and Mayor Mounce

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

3) In reference to the **Parks and Recreation Department Budget:**

AYES: COUNCIL MEMBERS – Hansen, Johnson, and Katzakian

NOES: COUNCIL MEMBERS – Hitchcock and Mayor Mounce

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

4) In reference to the **2008-09 Financial Plan and Budget** (with the exception of Police, Community, Parks and Recreation as acted upon above by separate motions):

AYES: COUNCIL MEMBERS – Hansen, Johnson, Katzakian, and
Mayor Mounce

NOES: COUNCIL MEMBERS – Hitchcock

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



RANDI JOHL
City Clerk